

# State of Alaska

## SUMMARY OF PERFORMANCE

### RATES OF RETURN

PERIODS ENDING October 31, 2006



**STATE STREET.**  
For Everything You Invest In™

#### RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	179,881	1.17	3.12	6.15	3.89	3.94
<i>SOAAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>0.52</i>	<i>2.27</i>	<i>4.79</i>	<i>3.11</i>	<i>3.41</i>
AY11 - RETIREE LTC INSURANCE	142,268	2.59	6.18	13.78	10.50	8.23
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>2.65</i>	<i>6.35</i>	<i>14.42</i>	<i>10.96</i>	<i>8.46</i>